

Historical cost data

ISIN: DE000HD3PBH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.03.2024	17.8	17.8	0	0	0
14.03.2024	2.2	2.2	0	0	0
20.05.2024	0.9	0.9	0	0	0
15.03.2024	2.5	2.5	0	0	0
18.03.2024	3.3	3.3	0	0	0
19.03.2024	3.4	3.4	0	0	0
20.03.2024	2.5	2.5	0	0	0
21.03.2024	3.3	3.3	0	0	0
22.03.2024	3	3	0	0	0
25.03.2024	3	3	0	0	0
26.03.2024	1.9	1.9	0	0	0
27.03.2024	2	2	0	0	0
28.03.2024	2.9	2.9	0	0	0
29.03.2024	2.6	2.6	0	0	0
02.04.2024	0.2	0.2	0	0	0
03.04.2024	2.7	2.7	0	0	0
04.04.2024	1.5	1.5	0	0	0
05.04.2024	1.8	1.8	0	0	0
08.04.2024	2.1	2.1	0	0	0
09.04.2024	1.5	1.5	0	0	0
10.04.2024	3.9	3.9	0	0	0
11.04.2024	1.7	1.7	0	0	0
12.04.2024	1.7	1.7	0	0	0
15.04.2024	2.6	2.6	0	0	0
16.04.2024	1.8	1.8	0	0	0
17.04.2024	1.4	1.4	0	0	0
18.04.2024	2.2	2.2	0	0	0
19.04.2024	1.1	1.1	0	0	0
22.04.2024	2.2	2.2	0	0	0
23.04.2024	1.7	1.7	0	0	0
24.04.2024	2.1	2.1	0	0	0

26.04.2024	2.4	2.4	0	0	0
29.04.2024	3.1	3.1	0	0	0
30.04.2024	1	1	0	0	0
01.05.2024	1.2	1.2	0	0	0
03.05.2024	1.8	1.8	0	0	0
06.05.2024	0.9	0.9	0	0	0
07.05.2024	0.6	0.6	0	0	0
08.05.2024	0.4	0.4	0	0	0
09.05.2024	0.6	0.6	0	0	0
10.05.2024	0.7	0.7	0	0	0
13.05.2024	0.6	0.6	0	0	0
14.05.2024	0.9	0.9	0	0	0
15.05.2024	0.9	0.9	0	0	0
16.05.2024	0.4	0.4	0	0	0
17.05.2024	0.7	0.7	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia